

To appoint Shri Sunil C. Mone, Chartered Accountant as a Financial Controller on contract basis for Pradhan Mantri Gram Sakak Yojana on Maharashtra Rural Road Development Association.

Government of Maharashtra
Rural Development and Water Conservation Department
Government Resolution No.PMGSY-2008/CR-737/Yojana-8
Mantralaya, Mumbai- 400 032
Dated : 24th March, 2008.

Ref: 1) Letter of Ministry of Rural Development, Government of India
No.P.17024/15/2007-RC, dt. 17th December, 2007, 8th February, 2008.
2) Letter of Shri S.C. Mone, Chartered Accountant dt. 12th February, 2008.

Preamble :-

Centrally sponsored Pradhan Mantri Gram Sadak Yojana is being implemented in the State since 2000. As per para 7.4 of the guidelines and para 2.2.6 of the Operations Manual of PMGSY, it is mandatory to appoint a Financial Controller to look after the finances of PMSGY. The primary responsibility of Financial Controller is to enforce the accounting standards and arrange the auditing thereof. However, the Financial Controller is not yet appointed.

2. The Government of India has recently sanctioned the project proposal of Rs.1475 Crore for Phase-VI of this State vide the letter under reference no.1. The project proposal is sanctioned on the condition that a full fledged SRRDA with requisite supporting staff including a dedicated Financial Controller would be set up within two months.

3. The qualification for Financial Controller mentioned in Para 2.2.6 of the Operations Manual is that the Financial Controller needs to be a professional with adequate knowledge and experience of Works Accounting. This means that a professional with sound knowledge of works accounting can be appointed as Financial Controller. In this regard, a proposal was received from Shri S.C. Mone, Chartered Accountant vide letter under reference no. 2 to appoint him on the post of Financial Controller.

4. Shri S.C. Mone is already acting as a accounts co-ordinator for Maharashtra Rural Road Development Association (MRRDA) and 33 Programme Implementation Units (PIUs). He has completed the accounts of PMGSY for the period 2000-01 to 2006-07 i.e. for past 6 years including PWD Phase-I. He has also co-ordinated the Statutory Audit for period 2000-01 to 2006-07. Moreover, he is instrumental in

appointing the Internal Auditors, formulation of the responsibilities of Internal Auditors, compilation of reports of Internal Auditors, organizing the Audit Committee meeting at Nagpur and formulating the principles to improve the quality of the Audit. He is also liaisoning with the Ministry of Rural Development, NRRDA and State Bank of India on behalf of MRRDA with respect to Finance matters. He has also actively participated in the Regional Review meetings with NRRDA as well state level review meetings. He has gained sufficient knowledge of PMGSY accounting system, manual as well as online accounting. He is also co-ordinating Online Accounting with MRRDA & PIUs.

5. In view of the profile of Shri S.C. Mone, Chartered Accountant and his vast experience with PMGSY, it was under consideration of this Government to take a decision to appoint Shri S.C. Mone, Chartered Accountant on the post of Financial Controller on contract basis for PMGSY on MRRDA.

Government Resolution :-

Now the Government is pleased to take a decision to appoint Shri S. C. Mone, Chartered Accountant on the post of Financial Controller on contract basis for PMGSY on MRRDA on the following conditions :-

- 1) He will be appointed as a Financial Controller on contract basis for the period of 1 year from the date of contract.
- 2) His office will be Maharashtra Rural Road Development Association, Rural Development and Water Conservation Department, Mantralaya, Mumbai-32.
- 3) **His remuneration will be as follows :**

Honorarium	: Rs. 10,000/-per month
Travel Allowance	: Rs. 3,000/- per month (Within Mumbai)
<u>Telephone + Internet Expenses</u>	<u>: Rs. 3,000/- per month</u>
<u>Total</u>	<u>: Rs. 16,000/- per month</u>

Travel - Outside Mumbai at actual
Other expenses on reimbursement basis (actual)

4) Responsibilities :

- i) To enforce the accounting standards and arrange the auditing of MRRDA & 33 PIUs as per Operations Manual, Programme Fund Accounts Manual, Administrative Expenses Fund Accounts Manual & Maintenance Fund Accounts Manual.
- ii) Liaisoning with MoRD, NRRDA and State Bank of India.
- iii) To look after the finances of PMGSY.
- iv) Compliance of Audit paras of Accountant General.
- v) To work under the control and supervision of Chief Executive Officer(MRRDA) and Chief Engineer(PMGSY) & Empowered

Officer(MRRDA).

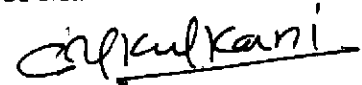
- vi) To ensure the functioning of Online Accounts.
- vii) To co-ordinate Statutory & Internal Audit.
- viii) To assist the Audit Committee.
- ix) To arrange the accounts training to the staff of PIUs.

5) The contract can be terminated by giving one month notice on either side.

As per the provision in para 1.4.2 of Administrative Expenses Fund Accounts Manual, the cost of outsourcing of execution and management related functions can be paid out of Administrative Expenses Fund. Accordingly, the appointment of Financial Controller is treated as management related function. Hence, the expenditure on remuneration of Financial Controller will be met out of Administrative Expenses fund.

The said Government Resolution has been made available on the website of Government of Maharashtra and the Computer Code is 20080324125111001.

By order and in the name of the Governor of Maharashtra.



(M. P. Kulkarni)

Deputy Secretary to the Government.

To,

- 1) Hon'ble Minister (Rural Development).
- 2) Hon'ble Minister of State (Rural Development).
- 3) Chief Secretary to the Government of Maharashtra.
- 4) Secretary (R.D. & P.R.), Rural Development and Water Conservation Department, Mantralaya, Mumbai.
- 5) Chief Engineer (PMGSY) and Empowered Officer (MRRDA), Rural Development and Water Conservation Department, Mantralaya, Mumbai.
- 6) Lt.Col.(Retd.) Arunkumar Kher, State Quality Co-ordinator, Pradhan Mantri Gram Sadak Yojana, New Administrative Building, Opposite Council Hall, Pune 411001.
- 7) Superintending Engineer (PMGSY) [All].
- 8) S. C. Mone & Company, Chartered Accountant, G-3, Dhruva Apartments, Prathana Samaj Road, Opp. Prathana Samaj High School, Vile Parle (E), Mumbai 400 057.
- 12) The Chief Manager, State Bank of India, Madam Cama Road Branch, Mumbai-20.
- 13) Chief Executive Officer, Zilla Parishad (All).
- 14) Shri Ashok Pande, Executive Engineer & ITNO, MRRDA, Camp Office, Government of Maharashtra, Pune.
- 15) Nodal Executive Officer (PMGSY) (Works), Zilla Parishad (All).
- 16) Desk Officer (Yojana-8/9), Rural Development and Water Conservation Department, Mantralaya, Mumbai.